

Warren County Board of Supervisors

RESOLUTION NO. 375 OF 2014

Resolution introduced by Supervisors Conover, Taylor, Sokol, Monroe, Wood, Kenny, Merlino, Frasier and Dickinson

MAKING SUPPLEMENTAL APPROPRIATIONS

WHEREAS, the Finance Committee has recommended amending the Warren County Budget for 2014 as set forth herein, now, therefore, be it

RESOLVED, that the following budget amendments are approved and authorized:

<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<u>Department: County Administrator</u>				
A.1011 860	County Administrator, Hospitalization	A.1011 444	County Administrator, Travel/Education/Conference	\$516.00
<u>Department: DPW</u>				
D.5110 120	County Road, Maintenance of Roads, Salaries- Overtime	D.5020 120	County Road, Engineering, Salaries-Overtime	500.00
D.5148 110	Services to Other Govts., Salaries-Regular	D.5148 120	Services to Other Govts., Salaries-Overtime	7,500.00
		D.5148 130	Salaries-Part Time	1,000.00
D.5112.8176 280	County Roads, CR#9 Hudson Street, Projects	D.5112.8204 280	County Roads, 2014 CR#10 Horicon Avenue, Projects	8,000.00
D.5112.8185 280	CR#29 Peaceful Valley Rd, Projects			8,000.00
<u>Department: Mental Health</u>				
A.4310 470	Mental Health Admin., Contract	A.4320.0065 470	Mental Health Programs, PEOPLE, Inc., Contract	138,407.00
<u>Department: Office of Emergency Services</u>				
A.3645.4007 240	Homeland Security, FY13 State Homeland Security Prog., Highway & Street Equipment	A.3645.4007 422	Homeland Security, FY13 State Homeland Security Prog., Repair/Maint Equipment	500.00
		A.3645.4007 441	Auto Supplies & Repair	2,000.00
A.3645.4009 260	Homeland Security, FY13 Hazmat Grant Program, Other Equipment	A.3645.4009 410	Homeland Security, FY13 Hazmat Grant Program, Supplies	5,700.00

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<u>FROM CODE</u>		<u>TO CODE</u>		<u>AMOUNT</u>
<i>Office of Emergency Services, Continued</i>				
A.3645.4009 260	Homeland Security, FY13 Hazmat Grant Program, Other Equipment	A.3645.4009 423	Homeland Security, FY13 Hazmat Grant Program, Telephone	\$8,100.00
		A.3645.4009 441	Auto Supplies & Repair	3,000.00
		A.3645.4009 444	Travel/Education/Conference	3,000.00
<u>Department: Social Services</u>				
A.6010 110	Social Services, Salaries- Regular	A.6010 130	Social Services, Salaries-Part Time	25,000.00
<u>Department: Special Items</u>				
A.1990 469	Contingent Account, Other Payments/ Contributions	A.1910 418	Unallocated Insurance, Ins.- General Liability	10,000.00